

Town of Chapin
Utility Fund Transactions - General Revenue Account
September 1, 2023 to September 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
09/01/2023	EL	Deposit	EL	√	393.50	
09/01/2023	DEP	Deposit	Deposit	√	8,474.53	
09/01/2023	NSF	Return Deposit Item	Acct# 8788	√		200.00
09/01/2023	CREDIT	Deposit	Credit	√	168.50	
09/01/2023	DEBIT	Deposit	DEBIT	√	55.00	
09/02/2023	QS1	Deposit	QS1/IVR	√	1,022.06	
09/03/2023	QS1	Deposit	QS1/IVR	√	515.89	
09/04/2023	QS1	Deposit	QS1/IVR	√	1,693.13	
09/05/2023	DEP	Deposit	Deposit	√	2,084.93	
09/05/2023	QS1	Deposit	QS1/IVR	√	609.00	
09/05/2023	QS1	Deposit	QS1/IVR	√	5,870.68	
09/05/2023	EL	Deposit	EL	√	42.50	
09/05/2023	CREDIT	Deposit	192 Broomstraw Rd	√	75.00	
09/05/2023	DEBIT	Deposit	DEBIT	√	150.00	
09/05/2023	QS1	Deposit	QS1/IVR	√	2,826.48	
09/06/2023	DEP	Deposit	Deposit	√	5,022.17	
09/06/2023	QS1	Deposit	QS1/IVR	√	854.53	
09/06/2023	CREDIT	Deposit	CREDIT	√	1,500.00	
09/06/2023	DEBIT	Deposit	DEBIT	√	125.00	
09/07/2023	DEBIT	Deposit	Debit	√	130.00	
09/07/2023	QS1	Deposit	QS1/IVR	√	2,511.37	
09/07/2023	EL	Deposit	EL	√	86.00	
09/07/2023	EL	Deposit	EL	√	379.50	
09/08/2023	Transfer	TD Bank	Transfer to Operating	√		300,000.00
09/08/2023	EL	Deposit	EL	√	115.00	
09/08/2023	QS1	Deposit	QS1/IVR	√	2,368.78	
09/08/2023	CREDIT	Deposit	305 Sycamore	√	25.00	
09/08/2023	DEBIT	Deposit	638 Mallard, 414 Thayers	√	50.00	
09/08/2023	DEP	Deposit	Deposit	√	2,951.65	
09/09/2023	QS1	Deposit	QS1/IVR	√	1,609.34	
09/10/2023	QS1	Deposit	QS1/IVR	√	860.52	
09/11/2023	DEP	Deposit	Deposit	√	1,142.68	
09/11/2023	DEP	Deposit	Deposit	√	174.74	
09/11/2023	DEP	Deposit	192 Broomstraw Road	√	2,600.00	
09/11/2023	DEP	Deposit	413 Shamrock	√	2,375.00	
09/11/2023	DEP	Deposit	Deposit	√	516.32	
09/11/2023	EL	Deposit	EL	√	168.50	
09/11/2023	DEP	Deposit	Deposit	√	365.23	
09/11/2023	QS1	Deposit	QS1/IVR	√	2,643.88	
09/11/2023	DEBIT	Deposit	Debit	√	125.00	
09/12/2023	QS1	Deposit	QS1/IVr	√	1,266.31	
09/12/2023	CREDIT	Deposit	Credit	√	188.00	
09/13/2023	EL	Deposit	EL	√	43.50	
09/13/2023	CREDIT	Deposit	Credit	√	75.00	

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09/13/2023	DEBIT	Deposit	101 Merowey	√	25.00	
09/13/2023	QS1	Deposit	QS1/IVR	√	3,269.21	
09/14/2023	DEBIT	SIMPLIFILE	Lien Release - Kimball	√		15.00
09/14/2023	DEP	Deposit	46 Revelstone	√	25.00	
09/14/2023	DEP	Deposit	1342 Tamarind	√	25.00	
09/14/2023	DEP	Deposit	Deposit	√	256.16	
09/14/2023	DEP	Deposit	Deposit	√	786.45	
09/14/2023	CREDIT	Deposit	Credit	√	765.00	
09/14/2023	DEP	Deposit	Deposit	√	75.00	
09/14/2023	QS1	Deposit	QS1/IVR	√	6,556.16	
09/14/2023	DEP	Deposit	154 Pebblebranch Dr	√	3,975.00	
09/15/2023	QS1	Deposit	QS1/IVR	√	5,979.47	
09/15/2023	NSF	Return Deposit Item	NSF Acct# 14262	√		145.50
09/15/2023	NSF	Return Deposit Item	NSF Acct# 2721	√		150.00
09/15/2023	CREDIT	Deposit	Credit	√	235.75	
09/15/2023	DEBIT	Deposit	Debit	√	125.00	
09/16/2023	QS1	Deposit	QS1/IVR	√	1,837.12	
09/17/2023	QS1	Deposit	QS1/IVR	√	2,433.98	
09/18/2023	QS1	Deposit	QS1/IVR	√	4,915.62	
09/18/2023	CREDIT	Deposit	Credit	√	245.44	
09/18/2023	DEBIT	Deposit	202 Eagle Pointe Dr	√	25.00	
09/18/2023	EL	Deposit	EL	√	42.50	
09/18/2023	EL	Deposit	EL	√	144.00	
09/18/2023	EL	Deposit	EL	√	741.18	
09/18/2023	QS1	Deposit	QS1/IVR	√	417.07	
09/18/2023			Service Charge	√		28.69
09/18/2023			Interest	√	9,107.39	
09/19/2023	QS1	Deposit	QS1/IVR	√	2,658.03	
09/19/2023	EL	Deposit	EL	√	1,100.89	
09/19/2023	DEP	Deposit	Deposit	√	5,020.53	
09/19/2023	CREDIT	Deposit	CREDIT	√	148.90	
09/20/2023	QS1	Deposit	QS1/IVR	√	2,528.84	
09/20/2023	EL	Deposit	EL	√	857.13	
09/20/2023	DEP	Deposit	Deposit	√	6,164.10	
09/20/2023	DEP	Deposit	Deposit	√	9,476.02	
09/20/2023	EL	Deposit	EL	√	526.45	
09/20/2023	DEP	Deposit	Deposit	√	14,020.39	
09/20/2023	CREDIT	Deposit	Credit	√	20.00	
09/21/2023	QS1	Deposit	QS1/IVR	√	3,021.53	
09/21/2023	DEP	Deposit	Deposit	√	4,567.51	
09/21/2023	DEP	Deposit	Deposit	√	4,363.90	
09/21/2023	CREDIT	Deposit	CREDIT	√	139.45	
09/21/2023	DEBIT	Deposit	DEBIT	√	480.00	
09/21/2023	QS1	Deposit	DEBIT	√	198.50	
09/22/2023	QS1	Deposit	QS1/IVR	√	2,844.67	

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09/22/2023	DEP	Deposit	Deposit	√	6,207.58	
09/22/2023	DEP	Deposit	Deposit	√	5,342.25	
09/22/2023	DEP	Deposit	Deposit	√	6,220.58	
09/22/2023	EL	Deposit	EL	√	68.50	
09/22/2023	CREDIT	Deposit	Credit	√	43.50	
09/23/2023	QS1	Deposit	QS1/IVR	√	1,739.68	
09/24/2023	QS1	Deposit	QS1/IVR	√	907.29	
09/25/2023	QS1	Deposit	QS1/IVR	√	2,982.33	
09/25/2023	DEP	Deposit	Deposit	√	4,458.93	
09/25/2023	EL	Deposit	EL	√	488.02	
09/25/2023	CREDIT	Deposit	Credit	√	87.00	
09/26/2023	DEP	Deposit	Deposit	√	5,595.32	
09/26/2023	DEP	Deposit	Deposit	√	6,312.17	
09/26/2023	DEP	Deposit	Deposit	√	2,773.25	
09/26/2023	DEP	Deposit	Deposit	√	2,902.31	
09/27/2023	QS1	Deposit	QS1/IVR	√	1,630.99	
09/27/2023	EL	Deposit	EL	√	112.00	
09/27/2023	DEP	Deposit	Deposit	√	730.69	
09/27/2023	DEP	Deposit	Deposit	√	407.89	
09/27/2023	DEP	Deposit	Deposit	√	383.98	
09/27/2023	DEP	Deposit	Deposit	√	70.43	
09/27/2023	DEP	Deposit	Deposit	√	123.50	
09/27/2023	DEP	Deposit	Deposit	√	6,498.03	
09/27/2023	DEP	Deposit	Deposit	√	2,265.42	
09/27/2023	CREDIT	Deposit	CREDIT	√	121.47	
09/27/2023	DEBIT	Deposit	Debit	√	348.00	
09/27/2023	QS1	Deposit	QS1/IVR	√	2,897.37	
09/28/2023	DEP	Deposit	Deposit	√	4,354.47	
09/28/2023	DEP	Deposit	Deposit	√	4,636.00	
09/28/2023	DEP	Deposit	Deposit	√	5,765.77	
09/28/2023	DEP	Deposit	Deposit	√	399.87	
09/28/2023	DEP	Deposit	Deposit	√	291.70	
09/28/2023	DEP	Deposit	Deposit	√	4,612.74	
09/28/2023	QS1	Deposit	QS1/IVR		5,055.20	
09/28/2023	DEP	Deposit	Deposit	√	6,871.20	
09/28/2023	DEP	Deposit	Deposit	√	4,106.69	
09/28/2023	NACHA	Deposit	September ACH file	√	101,182.46	
09/28/2023	NSF	Return Deposit Item	Return item account # 13540	√		5.00
09/29/2023	DEP	Deposit	Deposit		94.98	
09/29/2023	DEP	Deposit	Deposit		122.48	
09/29/2023	DEP	Deposit	Deposit		751.66	
09/29/2023	DEP	Deposit	Deposit		82.00	
09/29/2023	DEP	Deposit	Deposit		980.00	
09/29/2023	EL	Deposit	EL	√	1,180.39	
09/29/2023	EL	Deposit	EL	√	487.19	

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09/29/2023	DEP	Deposit	Deposit		5,107.13	
09/29/2023	SRF	SC Rural Infrastructure	SRF loan payment			156,210.01
09/29/2023	DEP	Deposit	Deposit		6,797.32	
09/29/2023	Credit	Deposit	Credit		86.50	
09/29/2023	DEBIT	Deposit	Debit		68.50	
09/30/2023	DEBIT	authnet gateway billing	September 2023 fees	√		10.00
09/30/2023	QS1	Deposit	QS1/IVR		3,829.69	
09/30/2023	QS1	Deposit	QS1/IVR		7,604.83	